



Banknorth

STATEMENT OF ACCOUNT

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AVON CAPITAL LLC
100 GRIST MILL ROAD
SIMSBURY CT 06070

Page: 1 of 3
Statement Period: Aug 01 2009-Aug 31 2009
Cust Ref #: [REDACTED] 74689-720-T-###
Primary Account #: [REDACTED] 74689

Business Convenience Checking

AVON CAPITAL LLC

Account # [REDACTED] 74689

ACCOUNT SUMMARY

Beginning Balance	1,000.00	Average Collected Balance	100,697.25
Deposits	361,037.38		
Other Credits	76,684.19		
Other Withdrawals	400,287.33		
Ending Balance	38,434.24		

DAILY ACCOUNT ACTIVITY

Deposits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/19	DEPOSIT		361,037.38
		Subtotal:	361,037.38
<hr/>			
Other Credits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/5	WIRE TRANSFER INCOMING CALEDON TRUST COMPANY		76,684.19
		Subtotal:	76,684.19
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Other Withdrawals POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/5	WIRE TRANSFER FEE		10.00
8/19	WIRE TRANSFER OUTGOING FINANCIAL PROCESSING UNIT		44,150.00
8/19	WIRE TRANSFER FEE		15.00
8/20	WIRE TRANSFER OUTGOING WILLIAM C COYLE ATTY TRUST		59,207.16
8/20	WIRE TRANSFER FEE		15.00
8/21	WIRE TRANSFER OUTGOING FINANCIAL PROCESSING UNIT		38,000.00
8/21	WIRE TRANSFER OUTGOING PENN MUTUAL LIFE PREMIUM PAYME		16,200.00
8/26	WIRE TRANSFER OUTGOING FINANCIAL PROCESSING UNIT		83,475.00
8/26	WIRE TRANSFER OUTGOING FINANCIAL PROCESSING UNIT		76,428.67
8/26	WIRE TRANSFER OUTGOING FINANCIAL PROCESSING UNIT		57,726.50
8/26	WIRE TRANSFER FEE		15.00
8/26	WIRE TRANSFER FEE		15.00

Call 1-800-428-7000 for 24-hour Direct Banking service

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AVON CAPITAL LLC

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Statement Period: Aug 01 2009-Aug 31 2009

Cust Ref #: [REDACTED] 74689-720-T-###

Primary Account #: [REDACTED] 74689

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/26	WIRE TRANSFER FEE		15.00
8/27	WIRE TRANSFER OUTGOING ABBOTT AND ABBOTT ATTY TRUST ACC		25,000.00
8/27	WIRE TRANSFER FEE		15.00
		Subtotal:	400,287.33

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/31	1,000.00	8/21	281,124.41
8/5	77,674.19	8/26	63,449.24
8/19	394,546.57	8/27	38,434.24
8/20	335,324.41		

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100 GRIST MILL ROAD
SIMSBURY CT 06070

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REG GG/INTERNET GAMBLING NOTIFICATION

PURSUANT TO THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT OF 2006 AND REGULATION GG, "RESTRICTED TRANSACTIONS" SUCH AS THOSE IN WHICH A PERSON ACCEPTS CREDIT, FUNDS, INSTRUMENTS OR OTHER PROCEEDS FROM ANOTHER PERSON IN CONNECTION WITH UNLAWFUL INTERNET GAMBLING ARE PROHIBITED FROM BEING PROCESSED THROUGH YOUR ACCOUNT OR RELATIONSHIP WITH OUR INSTITUTION.

Business Convenience Checking

AVON CAPITAL LLC

Account # [REDACTED] 4689

ACCOUNT SUMMARY

Beginning Balance	86,562.16	Average Collected Balance	64,498.45
Deposits	333,000.00		
Electronic Deposits	100,000.00		
Other Credits	27,687.00		
Other Withdrawals	511,220.92		
Ending Balance	36,028.24		

DAILY ACCOUNT ACTIVITY

Deposits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/27	DEPOSIT		333,000.00
		Subtotal:	333,000.00
Electronic Deposits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/7	eTransfer Credit Online Xfer Transfer from Ch [REDACTED] 74712		100,000.00
		Subtotal:	100,000.00
Other Credits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/13	WIRE TRANSFER INCOMING CALEDON TRUST COMPANY		27,687.00
		Subtotal:	27,687.00
Other Withdrawals POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/5	WIRE TRANSFER OUTGOING Financial Processing Unit		44,150.00
10/5	WIRE TRANSFER FEE		15.00

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How to Balance your Account

Page: 2 of 3

Begin by adjusting your account register as follows:

- 1 Subtract any services charges shown on this statement.
- 1 Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- 1 Add any interest earned if you have an interest-bearing account.
- 1 Add any automatic deposit or overdraft line of credit.
- 1 Review all withdrawals shown on this statement and check them off in your account register.
- 1 Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	36,028.24
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY • IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to: TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- 1 Your name and account number.
- 1 A description of the error or transaction you are unsure about.
- 1 The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY • BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- 1 Your name and account number.
- 1 The dollar amount of the suspected error.
- 1 Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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AVON CAPITAL LLC

Page: 3 of 3
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 Primary Account #: [REDACTED] 74689

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/7	WIRE TRANSFER OUTGOING William C Coyle Atty Trust		59,207.16
10/7	WIRE TRANSFER FEE		15.00
10/13	WIRE TRANSFER OUTGOING Financial Processing Unit		5,841.58
10/13	WIRE TRANSFER FEE		15.00
10/13	WIRE TRANSFER FEE		10.00
10/16	WIRE TRANSFER OUTGOING The Lincoln National Life Ins. Co		52,777.55
10/16	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		70,000.00
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		61,925.00
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		57,762.50
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		57,600.00
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		55,734.63
10/27	WIRE TRANSFER OUTGOING Financial Processing Unit		46,062.50
10/27	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER FEE		15.00
10/27	WIRE TRANSFER FEE		15.00
		Subtotal:	511,220.92

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	86,562.16	10/13	104,995.42
10/5	42,397.16	10/16	52,202.87
10/7	83,175.00	10/27	36,028.24

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A horizontal bar chart illustrating the frequency or distribution of different labels across various categories. The x-axis represents the count of occurrences, ranging from 0 to over 100. The y-axis lists the categories, many of which are labeled with black bars. Key labels visible include:

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MIF_AMOUNT 44,150.00
Account No [REDACTED] 4689
Amount 44,150.00
BBI
Bene Bank
Beneficiary FINANCIAL PROCESSING UNIT
BNF ADDR1 620 LIBERTY AVENUE
BNF ADDR2 PITTSBURGH PA 15222
BNF ADDR3
BNF ID [REDACTED] 5672
Branch ID 001
Country Code US
Currency USD

MIF_AMOUNT 44,150.00
Account No [REDACTED] 4689
Amount 44,150.00
BBI
Bene Bank
Beneficiary Financial Processing Unit
BNF ADDR1 620 Liberty Avenue
BNF ADDR2
BNF ADDR3 PittsburgPA
BNF ID [REDACTED]
Branch ID 001
Country Code US
Currency USD
Wire Date 10/5/2009 12:00:00AM
Direction O
FAX
Fee 15.00
Intermd Bank
IMAD [REDACTED]
MID [REDACTED]
Paymnt Method FED
Msg Status COMPLETE
Msg Type 10
Msg Subtype 00
OBI FCC Avon Ins Trust Ac [REDACTED] Waldman Anico Policy # [REDACTED] 3990
Office 004
OMAD 20091005D3B74V9C00236010051441FT01
Originator AVON CAPITAL LLC
ORG ADDR1 100 GRIST MILL ROAD
ORG ADDR2 SIMSBURY, CT 06070-
ORG ADDR3
ORG ID [REDACTED] 4689
ORG ID Code AC
Recv ABA [REDACTED] 0096
Recv Name PNC BANK, N.A.
REF IMAD
Reference 091005144125XI01
Sender ABA
Sender Name TD BANK
Paymnt Source MAX
Time 14:41:25
UserID
10/5/2009 12:00:00AM

Microorganism	0°C	10°C	20°C	30°C	40°C	50°C	60°C
T	Very Low	Low	Medium	High	Very High	Medium	Very Low
1	Very Low	Low	Medium	High	Very High	Medium	Very Low
2	Very Low	Low	Medium	High	Very High	Medium	Very Low
3	Very Low	Low	Medium	High	Very High	Medium	Very Low
4	Very Low	Low	Medium	High	Very High	Medium	Very Low
e	Very Low	Low	Medium	High	Very High	Medium	Very Low